

Form and Correctness Approved:

BAP

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose

By: _____

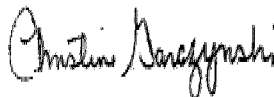
Office of the City Attorney

Contents Approved:



By: _____

Budget and Strategic Planning



Christine Garczynski, Director of Finance

NORFOLK, VIRGINIA

Ordinance No. 48685

AN ORDINANCE TO AMEND THE FY2022 ANNUAL APPROPRIATIONS ORDINANCE (NO. 48,379), AS AMENDED, SO AS TO ADD \$1,646,006 TO THE BUDGET, AND TO AMEND AND REORDAIN SECTION 1 SO AS TO APPROPRIATE AND AUTHORIZE THE EXPENDITURE OF FUNDS FROM THE NORFOLK PUBLIC SCHOOLS RESTRICTED STATE REVENUE.

- - -

BE IT ORDAINED by the Council of the City of Norfolk:

That Section 1 of Ordinance No. 48,379 is hereby amended and reordained in its entirety, to increase the budget by one million six hundred forty six thousand six dollars (\$1,646,006), and shall read as follows:

Section 1:- That the amounts shown herein aggregating Nine Hundred Forty Six Million Eight Hundred Ninety Nine Thousand Sixty Eight Dollars (\$946,899,068) for the General Fund, One Hundred Million Eight Hundred Ninety Eight Thousand Two Hundred Seventy Eight Dollars (\$100,898,278) for the Water Utility Fund, Thirty Four Million Five Hundred Twenty One Thousand Three Hundred Twenty Three Dollars (\$34,521,323) for the Wastewater Utility Fund, Twenty Two Million Four Hundred Thirty Four Thousand Three Hundred Fifty Eight Dollars (\$22,434,358) for the Parking Facilities Fund, Twenty One Million Nine Hundred Ninety Seven Thousand Nine Hundred Twenty Six Dollars (\$21,997,926) for the Storm Water Utility Fund, One Hundred Six Million Eighty Six Thousand Fifty Seven Dollars (\$106,086,057) for the Norfolk

Healthcare Consortium Fund, Eleven Million Three Hundred Eighty Five Thousand Eight Hundred Two Dollars (\$11,385,802) for the Fleet Management Fund, One Million Seven Hundred Sixty Three Thousand Two Hundred Forty Dollars (\$1,763,240) for the Cemetery Services Fund, Six Million Four Hundred Ninety One Thousand Eight Hundred Eighty Six Dollars (\$6,491,886) for the Emergency Preparedness and Response Fund, Fifteen Thousand Dollars (\$15,000) for the Golf Operations Fund, Twenty Two Million Four Hundred Twenty Nine Thousand Nine Hundred Ninety Three Dollars (\$22,429,993) for the Waste Management Fund, Eight Million Seven Hundred Forty Nine Thousand Nine Hundred Ninety Seven Dollars (\$8,749,997) for the Public Amenities Fund, Six Million Seven Hundred Sixty Eight Thousand Four Hundred Dollars (\$6,768,400) for the Tax Increment Financing Fund, One Million Six Hundred Fifty Five Thousand Four Hundred Thirty Five Dollars (\$1,655,435) for the Towing and Recovery Operations Fund, or so much thereof as may be necessary, as set forth in the annual budget for the fiscal year July 1, 2021 - June 30, 2022, submitted by the City Manager and as amended by the Council and hereby adopted, are hereby appropriated, subject to the conditions hereinafter set forth in this ordinance, from the revenues of the city from all sources for the fiscal year July 1, 2021 - June 30, 2022, for the use of the several departments and funds established within the City Government, and for the purposes hereinafter set forth in said annual budget for the fiscal year July 1, 2021 - June 30, 2022 as follows:

Legislative	\$5,513,857
Executive	\$13,651,808
Department Of Law	\$5,226,300
Constitutional Officers	\$55,004,191
Judicial	\$1,416,511
Elections	\$1,022,942
Department Of Information Technology	\$17,896,466
Department Of Finance	\$6,917,143
Department Of General Services	\$26,261,397
Department Of Human Resources	\$4,420,756
Department Of City Planning	\$5,063,228
Department Of Neighborhood Services	\$4,897,929
Department Of Economic Development	\$2,406,253
Norfolk Public Libraries	\$8,382,219

Department Of Cultural Facilities, Arts And Entertainment	\$5,840,365
Virginia Zoological Park	\$4,243,389
Nauticus	\$3,835,953
Slover Library	\$2,381,645
Department Of Recreation, Parks And Open Space	\$15,334,366
Central and Outside Agency Appropriations	\$82,422,093
Norfolk Community Services Board	\$25,784,159
Department Of Public Health	\$3,240,091
Department Of Human Services	\$50,911,714
Department Of Police	\$79,737,018
Department Of Fire - Rescue	\$51,470,155
Department Of Public Works	\$18,674,269
Department Of Transit	\$11,939,581
Debt Service	\$75,705,398
Norfolk Public Schools	\$357,297,872
Total Appropriations General Fund – Operating Budget	\$946,899,068

Water Utility Fund	\$100,898,278
Wastewater Utility Fund	\$34,521,323
Parking Facilities Fund	\$22,434,358
Storm Water Utility Fund	\$21,997,926
Norfolk Healthcare Consortium Funds	\$106,086,057
Fleet Management Fund	\$11,385,802
Cemetery Services Fund	\$1,763,240
Emergency Preparedness And Response Fund	\$6,491,886
Golf Operations Fund	\$15,000
Waste Management Fund	\$22,429,993
Public Amenities Fund	\$8,749,997
Tax Increment Financing Fund	\$6,768,400
Towing and Recovery Operations Fund	\$1,655,435
Total Operating Funds	\$1,292,096,763

The sum of up to one hundred thousand dollars (\$100,000.00) in anticipated budgetary savings is hereby reappropriated from the General Fund line item "Department Of Cultural Facilities, Arts And Entertainment" to the line item "Executive" and authorized for expenditure to PCE 811, LLC d/b/a

Norfolk Admirals (Norfolk CI) for consideration for bringing the East Coast Hockey League's 2023 All-Star Game to Norfolk.

Section 2:- That this ordinance shall be in effect from and after the date of its adoption.

CERTIFICATION OF FUNDING

Account No.: 1000-12-010-902-5501

Amount: 1,646,006.00

List additional account nos. and amounts here

Adopted by Council February 22, 2022
Effective February 22, 2022

TRUE COPY

TESTE:

RICHARD ALLAN BULL

BY:

CHIEF DEPUTY CITY CLERK